

Contract compliance evidence pack

Ruta Portuaria

Contract year to date, January to October 2026. Issued 22 October 2026.

Demo data. Illustrative figures for nine concessions, year to date January to October 2026. Changes compare October with September. Trends, forecasts and AI predictions are generated for the demo. Do not use these figures for decisions.

Illustrative contract terms. Obligations, thresholds, deduction rates and clause references are examples, not taken from any concession contract.

Summary

Deductions so far this contract year come to €3k: €3k settled, €371 notified and open to dispute, and €413 provisional. At the rate of the last three months the year ends at €4k. 28% of the annual cap of €12k is used. 4 obligations were below threshold in October, 3 with gaps in the evidence.

By obligation

Obligation	Clause	Threshold	Measured in October	Months below	Deductions
Lane availability	Schedule 6, 2.1	at least 99.0%	● 99.5%	0	€0
Incident response	Schedule 4, 3.2	at least 85.0%	● 84.4%	7	€418
Category 1 defects	Schedule 5, 4.1	at least 95.0%	● 91.8%	10	€1k
Category 2 defects	Schedule 5, 4.2	at least 90.0%	● 85.1%	10	€938
Safety inspections	Schedule 5, 2.3	at least 90.0%	● 90.2%	0	€0
Emergency phones	Schedule 7, 1.4	at least 98.0%	● 96.3%	10	€516
Traveller information	Schedule 7, 3.1	at most 8.0 min	● 7.6 min	0	€0

Lane availability (Schedule 6, 2.1)

Lanes open to traffic for at least 99.0% of scheduled lane-hours each month. Deduction: €1,500 per 0.1 point below 99.0%, scaled for network length. 0 months below threshold, €0 in total.

Month	Measured	Result	Deduction	Settlement
January	99.1%	● Met	€0	
February	99.3%	● Met	€0	
March	99.2%	● Met	€0	
April	99.2%	● Met	€0	
May	99.5%	● Met	€0	
June	99.4%	● Met	€0	
July	99.5%	● Met	€0	
August	99.4%	● Met	€0	
September	99.4%	● Met	€0	
October	99.5%	● Met	€0	

Incident response (Schedule 4, 3.2)

Patrol on scene within 20 minutes for at least 85% of incidents. Deduction: €600 per point below 85%, scaled for network length. 7 months below threshold, €418 in total.

Month	Measured	Result	Deduction	Settlement
January	83.0%	● Missed	€89	Settled
February	84.3%	● Missed	€33	Settled
March	85.2%	● Met	€0	
April	83.1%	● Missed	€86	Settled
May	85.4%	● Met	€0	
June	84.6%	● Missed	€19	Settled
July	83.0%	● Missed	€87	Settled
August	83.3%	● Missed	€77	Settled
September	85.2%	● Met	€0	
October	84.4%	● Missed	€27	Provisional

Category 1 defects (Schedule 5, 4.1)

At least 95% of category 1 defects made safe within 24 hours. Deduction: €750 per point below 95%, scaled for network length. 10 months below threshold, €1k in total.

Month	Measured	Result	Deduction	Settlement
January	94.1%	● Missed	€48	Settled
February	93.1%	● Missed	€103	Settled
March	93.0%	● Missed	€111	Settled
April	91.9%	● Missed	€173	Settled
May	92.0%	● Missed	€167	Settled
June	91.6%	● Missed	€189	Settled
July	92.9%	● Missed	€116	Settled
August	92.2%	● Missed	€155	Settled
September	91.7%	● Missed	€180	Notified, open to dispute
October	91.8%	● Missed	€179	Provisional

Category 2 defects (Schedule 5, 4.2)

At least 90% of category 2 defects repaired within 7 days. Deduction: €400 per point below 90%, scaled for network length. 10 months below threshold, €938 in total.

Month	Measured	Result	Deduction	Settlement
January	87.7%	● Missed	€69	Settled
February	87.8%	● Missed	€65	Settled
March	87.7%	● Missed	€68	Settled
April	87.9%	● Missed	€61	Settled
May	86.6%	● Missed	€100	Settled
June	86.8%	● Missed	€94	Settled
July	86.7%	● Missed	€99	Settled
August	86.7%	● Missed	€96	Settled
September	85.2%	● Missed	€141	Notified, open to dispute
October	85.1%	● Missed	€145	Provisional

Safety inspections (Schedule 5, 2.3)

At least 90% of scheduled safety inspections completed on time. Deduction: €250 per point below 90%, scaled for network length. 0 months below threshold, €0 in total.

Month	Measured	Result	Deduction	Settlement
January	92.6%	● Met	€0	
February	92.7%	● Met	€0	
March	92.2%	● Met	€0	
April	91.7%	● Met	€0	
May	92.2%	● Met	€0	
June	91.8%	● Met	€0	
July	91.3%	● Met	€0	
August	91.7%	● Met	€0	
September	91.2%	● Met	€0	
October	90.2%	● Met	€0	

Emergency phones (Schedule 7, 1.4)

SOS points working at least 98% of the time. Deduction: €500 per point below 98%, scaled for network length. 10 months below threshold, €516 in total.

Month	Measured	Result	Deduction	Settlement
January	96.8%	● Missed	€44	Settled
February	96.7%	● Missed	€49	Settled
March	96.4%	● Missed	€59	Settled
April	97.1%	● Missed	€35	Settled
May	96.5%	● Missed	€55	Settled
June	96.6%	● Missed	€50	Settled
July	96.1%	● Missed	€69	Settled
August	96.8%	● Missed	€43	Settled
September	96.7%	● Missed	€50	Notified, open to dispute
October	96.3%	● Missed	€62	Provisional

Traveller information (Schedule 7, 3.1)

Closures shown on message signs within 8 minutes (monthly median). Deduction: €400 per minute over 8 minutes, scaled for network length. 0 months below threshold, €0 in total.

Month	Measured	Result	Deduction	Settlement
January	7.2 min	● Met	€0	
February	6.6 min	● Met	€0	
March	7.0 min	● Met	€0	
April	6.6 min	● Met	€0	
May	6.9 min	● Met	€0	
June	7.0 min	● Met	€0	
July	7.3 min	● Met	€0	
August	7.0 min	● Met	€0	
September	7.6 min	● Met	€0	
October	7.6 min	● Met	€0	

Evidence for October

- Incident response: 4 records missing (at least 85.0% required). Collect before the deduction is notified.
- Category 1 defects: 1 record missing (at least 95.0% required). Collect before the deduction is notified.
- Category 2 defects: 5 records missing (at least 90.0% required). Collect before the deduction is notified.

How deductions are calculated

- Each obligation is assessed monthly against its threshold. A month below threshold costs the rate for each point (or minute) of shortfall.
- Rates are for a concession of average network length and scale with each concession's length.
- Deductions stop once a concession reaches its annual cap. Amounts above the cap are recorded but not charged.
- September's deductions have been notified and can be disputed; October's are provisional until assessment.
- Concessions covered: Ruta Portuaria.